



IT IS HEREBY ADJUDGED and DECREED that the below described is SO ORDERED.

Dated: May 06, 2014.

A handwritten signature in black ink that reads "Tony M. Davis".

**TONY M. DAVIS
UNITED STATES BANKRUPTCY JUDGE**

**IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

IN RE:

FIRED UP, INC.

DEBTOR¹

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§

**CASE NO. 14-10447
(Chapter 11)**

**FINAL ORDER ON DEBTOR'S EMERGENCY MOTION TO APPROVE CRITICAL
VENDORS AND PACA VENDOR PAYMENTS AND ASSUME CERTAIN EXECUTORY
CONTRACTS FOR VENDOR PAYMENTS**

¹ Until February 26, 2014, Debtor's business was being operated partially by the Debtor, partially by Kona Restaurant Group, Inc. ("KRG"), a Delaware corporation wholly owned by the Debtor, and partially by Carino's Italian Kitchen, Inc. ("CIK"), a Delaware corporation wholly owned by KRG. CIK was merged into KRG in Delaware and KRG was merged in to the Debtor, a Texas corporation, in Texas.

On May 1, 2014, *Debtor's Emergency Motion to Approve Critical Vendors and PACA Vendor Payments and Assume Certain Executory Contracts for Vendor Payments* ("Motion") was called for a final hearing.

The Court finds that granting the Motion is in the best interests of the Debtor's estate and its creditors and that Debtor will suffer immediate and irreparable harm if the Court denies the relief sought in the Motion. The Court further finds that Notice of this Motion and the hearing thereon was adequate and no other notice needs to be given. It is therefore

ORDERED that the Motion is **GRANTED** on a **FINAL BASIS** to the extent set forth below. It is further

ORDERED that the Debtor is authorized to pay the creditors listed on the attached Exhibits A and B in the ordinary course of business; *provided, however*, Ford Restaurant Group, Pictoric and any other creditors of the Debtor on the list of critical vendors who are insiders pursuant to 11 U.S.C. § 101 (31) shall not at this time be paid any sums they were owed as of the Petition Date. It is further

ORDERED that Debtor's agreements with Fintech and CASS be and hereby are assumed on a final basis and Debtor is authorized to continue payments to these entities per the terms set out in their agreements. It is further

ORDERED that any relief not ordered herein is denied.

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Prepared and submitted by:

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EXHIBIT A

	Vendor ID	Service Provided	Pre-Petition Balance Submitted as Exhibit A to Order Filed 4/14/2014	Pre-Petition Invoices Recvd after Filing Order	Revised Pre- Petition Balance	Pre-Petition Invoices Paid Post Petition	Remaining Pre-Petition Balance
1	ADMIRAL LINEN &	LINEN	\$22,796.78	\$27.06	\$22,823.84	\$22,823.84	\$0.00
2	ALMA DISCOUNT	ALCOHOL -NOT PAID VIA FINTECH	\$628.66	\$0.00	\$628.66	\$628.66	\$0.00
3	ALSCO SHREVEPOR	LINEN	\$33.30	\$0.00	\$33.30	\$33.30	\$0.00
4	AMERICAN EAGLE	ALCOHOL-FINTECH	\$285.20	\$0.00	\$285.20	\$285.20	\$0.00
5	AMER LINEN 047	LINEN	\$1,164.50	\$0.00	\$1,164.50	\$1,164.50	\$0.00
6	AMERIPRIDE-AMAR	LINEN	\$591.52	\$0.00	\$591.52	\$591.52	\$0.00
7	AMERIPRIDE - MO	LINEN	\$282.60	\$0.00	\$282.60	\$282.60	\$0.00
8	AMERIPRIDE-ODES	LINEN	\$1,583.92	\$0.00	\$1,583.92	\$1,583.92	\$0.00
9	AMERIPRIDE 021	LINEN	\$814.32	\$0.00	\$814.32	\$814.32	\$0.00
10	AMERIPRIDE 043	LINEN	\$1,668.53	-\$163.74	\$1,504.79	\$1,668.53	-\$163.74
11	AMERIPRIDE	LINEN	\$391.00	\$0.00	\$391.00	\$391.00	\$0.00
12	ANDREWS 066	ALCOHOL-FINTECH	\$108.00	\$487.40	\$595.40	\$595.40	\$0.00
13	ANDREWS 041	ALCOHOL-FINTECH	\$129.75	\$0.00	\$129.75	\$129.75	\$0.00
14	BUDWEISER 054	ALCOHOL-FINTECH	\$36.00	\$262.90	\$298.90	\$262.90	\$36.00
15	BEVERAGE DIST	ALCOHOL-FINTECH	\$2,763.35	\$0.00	\$2,763.35	\$2,763.35	\$0.00
16	BIG JIM'S	ALCOHOL-FINTECH	\$197.25	\$0.00	\$197.25	\$197.25	\$0.00
17	BROTHERS SERVIC	PRODUCE	\$715.00	\$0.00	\$715.00	\$715.00	\$0.00
18	BROWN DIST	ALCOHOL-FINTECH	\$183.50	\$125.00	\$308.50	\$308.50	\$0.00
18	DEL PAPA	ALCOHOL-FINTECH	\$18.63	\$140.68	\$159.31	\$159.31	\$0.00
20	BUSTER LIND	PRODUCE	\$168.35	\$0.00	\$168.35	\$168.35	\$0.00
21	CANO PROD	PRODUCE	\$1,081.26	\$0.00	\$1,081.26	\$1,081.26	\$0.00
22	CAPITOL BEV	ALCOHOL-FINTECH	\$92.00	\$386.16	\$478.16	\$478.16	\$0.00
23	CAPITOL CITY PR	PRODUCE	\$3,630.68	\$0.00	\$3,630.68	\$3,630.68	\$0.00
25	CITYNAP	IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	COLORMARK	MARKETING/PRINTING	\$10,895.92	\$725.14	\$11,621.06	\$11,621.06	\$0.00
27	COORS 054	ALCOHOL-FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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28	CORPUS CHRISTI	PRODUCE	\$463.01	\$0.00	\$463.01	\$463.01	\$0.00
29	COZZINI	PRODUCE	\$4,243.22	\$0.00	\$4,243.22	\$4,243.22	\$0.00
30	CRESCENT	ALCOHOL-FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31	CSB	ALCOHOL-FINTECH	\$32.64	\$83.88	\$116.52	\$116.52	\$0.00
32	CTS DISTRIBUTIN	ALCOHOL -NOT PAID VIA FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33	CUSTOM BUSINESS	POS SYSTEM PROVIDER	\$728.65	\$0.00	\$728.65	\$728.65	\$0.00
34	DATA	MARKETING	\$18,943.16	\$603.33	\$19,546.49	\$19,546.49	\$0.00
35	KNOWLEDGE	BACK OF HOUSE SOFTWARE	\$22,250.00	\$0.00	\$22,250.00	\$22,250.00	\$0.00
36	DUNNWEILL	FIRE ALARM/FIRE INSPECTION	\$8,946.77	\$5,498.46	\$14,445.23	\$14,445.23	\$0.00
37	ECOLAB	DISHMACHINE/CLEANI NG SUP	\$20,910.34	\$12,622.05	\$33,532.39	\$33,532.39	\$0.00
38	ECOLAB PEST	PEST CONTROL	\$9,862.07	\$9,025.95	\$18,888.02	\$18,888.02	\$0.00
39	ED DON	RESTAURANT SUPPLIES	\$41,041.76	\$0.00	\$41,041.76	\$38,756.38	\$2,285.38
40	EXCEL LINEN	LINEN	\$531.26	\$0.00	\$531.26	\$531.26	\$0.00
41	FAUST DIST	ALCOHOL-FINTECH	\$79.69	\$366.20	\$445.89	\$445.89	\$0.00
44	FRESHPOINT - AU	PRODUCE	\$19,372.60	\$0.00	\$19,372.60	\$19,275.35	\$97.25
45	FRESHPOINT-DAL	PRODUCE	\$10,055.83	\$0.00	\$10,055.83	\$10,055.83	\$0.00
46	FRESHPOINT - OK	PRODUCE	\$6,082.97	\$0.00	\$6,082.97	\$6,078.89	\$4.08
47	FRESHPOINT-SA	PRODUCE	\$24,680.42	\$0.00	\$24,680.42	\$24,599.50	\$80.92
48	FOOD SERV	FOOD SUPPLIER - IDAHO	\$142,713.93	-\$93.60	\$142,620.33	\$130,983.66	\$11,636.67
48	FRESHPOINT	PRODUCE	\$7,152.14	\$0.00	\$7,152.14	\$7,152.14	\$0.00
49	GARDA CL SOUTHW	ARMORED CAR SERVICE	\$8,151.15	\$0.00	\$8,151.15	\$8,151.15	\$0.00
50	GLAZERS AU	ALCOHOL-FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	GLAZERS SA	ALCOHOL-FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
52	GLAZERS 040	ALCOHOL-FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	GLAZERS 100	ALCOHOL-FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54	GLAZERS ODESSA	ALCOHOL-FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
55	GLAZERS ARK	ALCOHOL-FINTECH	\$233.73	\$1,060.92	\$1,294.65	\$1,294.65	\$0.00
56	GLAZERS	ALCOHOL-FINTECH	\$2,731.34	\$3,107.94	\$5,839.28	\$5,839.28	\$0.00

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57	GLAZIER FOODS	FOOD SUPPLIER	\$955,265.20	\$0.00	\$955,265.20	\$447,218.49	\$508,046.71
58	GLI	ALCOHOL-FINTECH	\$0.00	\$253.00	\$253.00	\$253.00	\$0.00
59	GOLDEN EAGLE	ALCOHOL-FINTECH	\$125.65	\$0.00	\$125.65	\$125.65	\$0.00
60	GOODY GOODY	ALCOHOL-FINTECH	\$552.92	\$22.11	\$575.03	\$22.11	\$552.92
61	GRASMICK	PRODUCE - BOISE	\$28,275.94	\$0.00	\$28,275.94	\$28,275.94	\$0.00
62	COORS DIST. GRE	ALCOHOL-FINTECH	\$22.10	\$179.56	\$201.66	\$201.66	\$0.00
63	HAYDEN BEV	ALCOHOL-FINTECH	\$1,377.60	\$510.25	\$1,887.85	\$1,917.85	-\$30.00
64	HEART OF AMERIC	ALCOHOL-FINTECH	\$23.15	\$0.00	\$23.15	\$23.15	\$0.00
65	HEART OF TEXAS	PRODUCE	\$172.50	\$0.00	\$172.50	\$172.50	\$0.00
66	HIGH CO	ALCOHOL -NOT PAID VIA FINTECH	\$923.00	\$0.00	\$923.00	\$923.00	\$0.00
67	HILAND-GE	FOOD/DAIRY PROVIDER	\$448.14	\$0.00	\$448.14	\$448.14	\$0.00
68	HOUSTON DIST	ALCOHOL-FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	JACK HILLIARD	ALCOHOL-FINTECH	\$67.25	\$0.00	\$67.25	\$67.25	\$0.00
70	KEG 1 CENTRAL	ALCOHOL-FINTECH	\$0.00	\$61.40	\$61.40	\$61.40	\$0.00
71	KRISTEN DIST	ALCOHOL-FINTECH	\$359.00	\$0.00	\$359.00	\$359.00	\$0.00
72	L&F DIST	ALCOHOL-FINTECH	\$47.40	\$621.95	\$669.35	\$621.95	\$47.40
73	LIBERTY FRUIT C	PRODUCE	\$1,981.70	\$0.00	\$1,981.70	\$1,981.70	\$0.00
74	LONG RANGE	PAGING SYSTEM- HOSTESS	\$1,102.92	\$0.00	\$1,102.92	\$1,102.92	\$0.00
75	M&R PACKAGE	ALCOHOL-FINTECH	\$354.60	\$0.00	\$354.60	\$0.00	\$354.60
76	MACADOODLES OF	ALCOHOL -NOT PAID VIA FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
77	MDL WINE	ALCOHOL-FINTECH	\$581.85	\$0.00	\$581.85	\$581.85	\$0.00
78	MEADOW GOLD CO	FOOD/DAIRY PROVIDER	\$358.67	\$0.00	\$358.67	\$358.67	\$0.00
79	MEADOW GOLD ID	FOOD/DAIRY PROVIDER	\$5,917.84	\$0.00	\$5,917.84	\$5,917.84	\$0.00
80	MEADOWGOLD DAIR	FOOD/DAIRY PROVIDER	\$1,769.22	\$0.00	\$1,769.22	\$1,769.22	\$0.00
81	MIDWEST DIST	ALCOHOL-FINTECH	\$119.23	\$0.00	\$119.23	\$119.23	\$0.00
82	MILK PRODUCTS	FOOD/DAIRY PROVIDER	\$745.58	\$0.00	\$745.58	\$745.58	\$0.00
83	MILLER 101	ALCOHOL-FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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84	MILLER 054	ALCOHOL-FINTECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85	MIRUS	POS DATA CAPTURE	\$5,534.90	\$5,507.92	\$11,042.82	\$11,042.82	\$0.00
86	NATIONAL DIST	ALCOHOL-FINTECH	\$2,309.78	\$353.72	\$2,663.50	\$2,663.50	\$0.00
87	OAK FARM CENT	FOOD/DAIRY PROVIDER	\$2,035.30	\$0.00	\$2,035.30	\$2,035.30	\$0.00
88	OAK FARM DAL	FOOD/DAIRY PROVIDER	\$1,146.12	\$0.00	\$1,146.12	\$1,146.12	\$0.00
89	OAK FARM VAL-SA	FOOD/DAIRY PROVIDER	\$4,228.50	\$0.00	\$4,228.50	\$4,228.50	\$0.00
90	OAK FARM HOUS	FOOD/DAIRY PROVIDER	\$2,142.20	\$0.00	\$2,142.20	\$2,142.20	\$0.00
91	PICTORIC MEDIA	MARKETING/SOCIAL MEDIA	\$15,700.00	-\$652.54	\$15,047.46	\$0.00	\$15,047.46
92	71 PINKIES	ALCOHOL -NOT PAID VIA FINTECH	\$708.25	\$0.00	\$708.25	\$708.25	\$0.00
93	28 PINKIES	ALCOHOL -NOT PAID VIA FINTECH	\$279.50	\$0.00	\$279.50	\$279.50	\$0.00
94	POTATO SPECIALT	PRODUCE	\$24,565.67	\$0.00	\$24,565.67	\$24,565.67	\$0.00
95	PRICE DISTRIBUT	ALCOHOL-FINTECH	\$92.05	\$215.10	\$307.15	\$215.10	\$92.05
96	QUALITY RETAIL	POS KITCHEN ORDERING SYSTEM	\$791.00	\$0.00	\$791.00	\$791.00	\$0.00
97	REPUBLIC BEV GP	ALCOHOL-FINTECH	\$466.04	\$1,413.96	\$1,880.00	\$1,880.00	\$0.00
98	REPUBLIC BEV HO	ALCOHOL-FINTECH	\$304.56	\$1,879.29	\$2,183.85	\$2,183.85	\$0.00
99	REPUBLIC BEV LA	ALCOHOL-FINTECH	\$537.65	\$0.00	\$537.65	\$537.65	\$0.00
100	REPUBLIC-CORPUS	ALCOHOL-FINTECH	\$0.00	\$1,870.87	\$1,870.87	\$1,870.87	\$0.00
101	REPUBLIC 100	ALCOHOL-FINTECH	\$54.05	\$691.58	\$745.63	\$745.63	\$0.00
102	RMC DIST 088	ALCOHOL -NOT PAID VIA FINTECH	\$116.95	\$0.00	\$116.95	\$116.95	\$0.00
103	ROCHESTER	ARMORED CAR SERVICE	\$2,158.13	\$0.00	\$2,158.13	\$2,158.13	\$0.00
104	SAFESITE INC	Corp doc storage	\$1,971.00	\$0.00	\$1,971.00	\$1,971.00	\$0.00
105	SALE AMP INC	MARKETING/BILLBOAR DS	\$11,808.54	\$0.00	\$11,808.54	\$11,808.54	\$0.00
106	SCHOENMANN	PRODUCE	\$27,473.07	\$357.01	\$27,830.08	\$27,830.08	\$0.00
107	SHAMROCK FOODS	FOOD SUPPLIER - COLORADO	\$142,168.43	\$9,658.80	\$151,827.23	\$151,928.63	-\$101.40
108	SIGEL'S	ALCOHOL-FINTECH	\$281.93	\$23.41	\$305.34	\$305.34	\$0.00
109	SILVER EAGLE (not 069)	ALCOHOL-FINTECH	\$144.68	\$0.00	\$144.68	\$144.68	\$0.00

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110	SOUTHERN DIST	ALCOHOL-FINTECH	\$184.75	\$0.00	\$184.75	\$184.75	\$0.00
111	SOUTHERN WINE	ALCOHOL-FINTECH	\$901.18	\$0.00	\$901.18	\$963.38	-\$62.20
112	SPEC'S	ALCOHOL-FINTECH	\$1,493.80	\$4,621.54	\$6,115.34	\$6,294.57	-\$179.23
114	SYSCO LINCOLN	FOOD SUPPLIER- KANSAS CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
115	TDR 3	EMPLOYEE SCHEDULES	\$5,568.48	\$0.00	\$5,568.48	\$5,568.48	\$0.00
116	TWIN LIQUORS	ALCOHOL-FINTECH	\$972.66	\$2,016.03	\$2,988.69	\$2,988.69	\$0.00
118	WATKINS 045	ALCOHOL-FINTECH	\$17.65	\$115.65	\$133.30	\$133.30	\$0.00
119	WESTERN BEV 040	ALCOHOL-FINTECH	\$62.39	\$0.00	\$62.39	\$0.00	\$62.39
120	WILL FISCHER DI	ALCOHOL-FINTECH	\$82.32	\$0.00	\$82.32	\$82.32	\$0.00
121	WISMER 089	ALCOHOL-FINTECH	\$0.00	\$23.95	\$23.95	\$23.95	\$0.00
	FINTECH	LBW PAYMENT SERVICE					\$0.00
	CASS	UTILITY PAYMENT SERVICE					\$0.00
		Totals	\$1,656,359.69	\$46,433.26	\$1,720,369.98	\$1,182,562.72	\$537,807.26

EXHIBIT B

Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/Vndr	Average monthly payment	# times paid late 3 years	Deposit on File	Sevice Date Pre Petion / Paid Post petition	Pre-Petition Invoices not paid?
21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51			\$0.00	all paid
37 LONGMONT	ALLIED WASTE	TRASH	3-0535-0044319	NC	POB 78829	PHOENIX	AZ	5+	\$250.00			\$0.00	all paid
52 ROCKWALL	ALLIED WASTE	TRASH	3-0794-4016542	NC	POB 78829	PHOENIX	AZ	5+	\$429.35			\$0.00	all paid
78 PEARLAND	ALLIED WASTE	TRASH	3-0855-0013490	NC	POB 78829	PHOENIX	AZ	2	\$333.73			\$0.00	all paid
87 LAFAYETTE	ALLIED WASTE	TRASH	3-0833-0002471	NC	POB 9001099	LOUISVILLE	KY	5+	\$458.21			\$0.00	all paid
89 BAYTOWN	ALLIED WASTE	TRASH	3-0855-0006687	NC	POB 78829	PHOENIX	AZ	5+	\$660.52			\$0.00	all paid
91 SAN MARCOS	ALLIED WASTE	TRASH	3-0843-0012590	NC	POB 78829	PHOENIX	AZ	5+	\$536.80			\$0.00	all paid
111 HURST	ALLIED WASTE	TRASH	3-0794-7067746	NC	POB 78829	PHOENIX	AZ	5+	\$416.10			\$0.00	all paid
SEVERAL	AT&T - IL	PHONE	8310002666946	NC	POB 5019	CAROL STREAM	IL	5+	\$1,400.00			\$1,996.28	all paid
SEVERAL	AT&T - IL	PHONE	171-786-8017-650	NC	POB 5019	CAROL STREAM	IL	5+	\$250.00			\$197.43	all paid
CORP	AT&T-CORP	PHONE	BES00060652	NC	POB 9004	CAROL STREAM	IL	5+	\$227.99			\$0.00	all paid
HR	AT&T-F.U.E.L	PHONE	838867331	NC	POB 5017	CAROL STREAM	IL	5+	\$19.88			\$19.98	all paid
021 LUBBOCK	ATMOS ENERGY	GAS	3007799867A	CAS S	6821 SUDE RD.	LUBBOCK	TX	5+	\$2,363.74			\$2,789.54	all paid
031 WACO	ATMOS ENERGY	GAS	3033304074A	CAS S	1411 VALLEY MILLS	WACO	TX	5+	\$1,334.68			\$2,777.16	all paid
032 ROUND ROCK	ATMOS ENERGY	GAS	3023425800A	CAS S	2600 NORTH I035	ROUND ROCK	TX	5+	\$1,463.37			\$1,762.37	all paid
035 COLLEGE STATION	ATMOS ENERGY	GAS	3027147818A	CAS S	620 HARVEY RD.	COLLEGE STATION	TX	5+	\$1,723.66			\$2,462.88	all paid
047 GREELEY	ATMOS ENERGY	GAS	3012760414A	CAS S	2473 W. 28TH ST.	GREELEY	CO	4+	\$1,005.78			\$946.86	all paid
050 LEWISVILLE	ATMOS ENERGY	GAS	3032415652A	CAS S	595 E HWY 3040	LEWISVILLE	TX	4+	\$1,080.20			\$640.00	all paid
052 ROCKWALL	ATMOS ENERGY	GAS	3039615227A	CAS S	819 I030	ROCKWALL	TX	4+	\$1,711.25			\$1,727.82	all paid
053 DENTON	ATMOS ENERGY	GAS	3032415401A	CAS S	1516 CENTRE PLACE DR.	DENTON	TX	4+	\$2,202.41			\$2,684.69	all paid
054 GRAND PRAIRIE	ATMOS ENERGY	GAS	3030385171A	CAS S	2750 W I-20	GRAND PRARIE	TX	4+	\$1,654.20			\$2,439.54	all paid
060 WAXAHACHIE	ATMOS ENERGY	GAS	3023388968A	CAS S	988 W HIGHWAY 287 BYPASS	WAXAHACHIE	TX	4+	\$1,553.93			\$1,977.84	all paid
066 IRVING	ATMOS ENERGY	GAS	3030385608A	CAS S	510 WEST IH 635	IRVING	TX	4+	\$1,504.02			\$589.61	all paid
074 SHERMAN	ATMOS ENERGY	GAS	3023425177A	CAS S	306 E HIGHWAY 82	SHERMAN	TX	4+	\$300.00			\$0.00	all paid
081 MANSFIELD	ATMOS ENERGY	GAS	3027147550A	CAS S	960 HWY 287 N	MANSFIELD	TX	4+	\$1,460.08			\$246.66	all paid
084 LONGVIEW	ATMOS ENERGY	GAS	3037022737A	CAS S	411-B E. LOOP 281	LONGVIEW	TX	4+	\$1,208.67			\$0.00	all paid
087 LAFAYETTE	ATMOS ENERGY	GAS	3003315387A	CAS S	4321 AMBASSADOR CAFFERY PARKWA	LAFAYETTE	LA	4+	\$2,757.45		#####	\$3,091.68	all paid
094 SAN ANGELO	ATMOS ENERGY	GAS	3033303682A	CAS S	1407 KNICKERBOCKER RD.	SAN ANGELO	TX	4+	\$1,483.99		\$473.08	\$1,752.66	all paid
095 FT. WORTH	ATMOS ENERGY	GAS	3023425560A	CAS S	5900 S. HULEN ST.	FT. WORTH	TX	4+	\$1,289.51			\$417.53	all paid
100 MIDLAND	ATMOS ENERGY	GAS	3005640101A	CAS S	4711 W LOOP 250	MIDLAND	TX	4+	\$1,940.46			\$1,861.66	all paid
101 AMARILLO	ATMOS ENERGY	GAS	3005640325A	CAS S	8400 I-40 WEST	AMARILLO	TX	4+	\$1,911.25		\$675.00	\$2,049.42	all paid
102 ABILENE	ATMOS ENERGY	GAS	3023426032A	CAS S	4157 BUFFALO GAP RD	ABILENE	TX	4+	\$1,355.60			\$0.00	all paid
105 ODESSA	ATMOS ENERGY	GAS	3005640003A	CAS S	5111 E. 42ND ST.	ODESSA	TX	4+	\$2,452.72			\$2,253.50	all paid

21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51			\$0.00	all paid
108 KC SPEEDWAY	ATMOS ENERGY	GAS	3013861125 A	CAS S	1706 VILLAGE WEST PARKWAY	KANSAS CITY	KS	4+	\$2,723.53	\$200.00		\$4,505.33	all paid
111 HURST	ATMOS ENERGY	GAS	3033303879 A	CAS S	2175 PRECINCT LINE RD.	HURST	TX	4+	\$1,939.12			\$2,625.48	all paid
044 LAKEWOOD	BANCROFT CLOVER	WATER/SE WER	0847701 A	CAS S	389 S. WADSWORTH BLVD.	LAKEWOOD	CO	4+	\$831.70			\$0.00	all paid
098 PUEBLO	BLACK HILLS ENERGY	ELECTRIC	7041099190 A	CAS S	5700 N. ELIZABETH ST.	PUEBLO	CO	4+	\$4,462.24			\$3,583.29	all paid
098 PUEBLO	BOARD OF WATER WORKS	WATER/SE WER	9036112318 4 A	CAS S	5700 N. ELIZABETH ST.	PUEBLO	CO	4+	\$597.64			\$171.10	all paid
043 BOISE	BOISE CITY UTILITY BILLING	TRASH	0557877000 83355	CAS A2 S	1700 S ENTERTAINMENT AVE.	BOISE	ID	4+	\$331.22			\$0.00	all paid
043 BOISE	BOISE CITY UTILITY BILLING	WATER/SE WER	0557877000 83355	CAS A1 S	1700 S ENTERTAINMENT AVE.	BOISE	ID	4+	\$814.82	2		\$0.00	all paid
078 PEARLAND	BRAZORIA COUNTY MUD #6	WATER/SE WER	ELB9037637 62672900 A	CAS S	3050 SILVERLAKE VILLAGE DRIVE	PEARLAND	TX	4+	\$942.65	9		\$574.92	all paid
078 PEARLAND	BRAZORIA COUNTY MUD #6	WATER/SE WER	ELB9037637 62673200 A	CAS S	3050 SILVERLAKE VILLAGE DRIVE	PEARLAND	TX	4+	\$942.65	9		\$208.29	all paid
038 BROWNSVILLE	BROWNSVILLE PUBLIC UTIL BOARD	ELECTRIC	270478 A1	CAS S	2600 N EXPRESSWAY 77/83	BROWNSVILLE	TX	4+	\$5,015.41			\$4,681.80	all paid
038 BROWNSVILLE	BROWNSVILLE PUBLIC UTIL BOARD	TRASH	270478 A3	CAS S	2600 N EXPRESSWAY 77/83	BROWNSVILLE	TX	4+	\$814.52			\$857.82	all paid
038 BROWNSVILLE	BROWNSVILLE PUBLIC UTIL BOARD	WATER/SE WER	270478 AZ	CAS S	2600 N EXPRESSWAY 77/83	BROWNSVILLE	TX	4+	\$1,497.24			\$1,154.59	all paid
SEVERAL	BULLSEYE TELECO	PHONE	0042051	NC	25925 TELEGRAPH RD STE 210	SOUTHFIELD	MI	2	\$10,600.00			\$12,288.91	all paid
65 SAN ANTONIO 410	C-6 DISPOSAL	TRASH	11716	NC	POB 160489	SAN ANTONIO	TX	5	\$501.81			\$0.00	all paid
49 TWIN FALLS	CABLE ONE - 49	CABLE	2345513632 3011	NC	POB 78407	PHOENIX	AZ	4	\$68.51			\$68.51	all paid
107 JOPLIN	CABLE ONE 107	CABLE	2343613806 9019	NC	POB 29001092	LOUISVILLE	KY	5+	\$156.34			\$152.77	all paid
056 ROGERS	CARROLL ELECTRIC COOP CORP	ELECTRIC	2093524 A	CAS S	535 N. 46TH ST.	ROGERS	AR	4+	\$3,439.50			\$3,012.12	all paid
41 CORPUS CHRISTI	CC DISPOSAL	TRASH	007850	NC	POB 260430	CORPUS CHRISTI	TX	1	\$758.79			\$0.00	
029 N LITTLE ROCK	CENTERPOINT ENERGY	GAS	4952040 A	CAS S	4221 WARDEN	N LITTLE ROCK	AR	5+	\$2,387.20			\$1,721.16	all paid
030 KATY	CENTERPOINT ENERGY	GAS	40071078 A	CAS S	21875 KATY FRWY	KATY	TX	5+	\$1,997.03			\$4,118.48	all paid
033 NEW BRAUNFELS	CENTERPOINT ENERGY	GAS	28104412 A	CAS S	1304 E. COMMON ST.	NEW BRAUNFELS	TX	5+	\$1,808.93			\$1,662.74	all paid
034 LAKE JACKSON	CENTERPOINT ENERGY	GAS	47759261 A	CAS S	106 HWY 332	LAKE JACKSON	TX	5+	\$1,862.81	#####		\$1,971.03	all paid
036 LAREDO	CENTERPOINT ENERGY	GAS	29569647 A	CAS S	7603 SAN DARIO	LAREDO	TX	4+	\$2,334.41			\$2,488.27	all paid
040 VICTORIA	CENTERPOINT ENERGY	GAS	28516722 A	CAS S	4904 N NAVARRO	VICTORIA	TX	4+	\$1,746.29			\$1,984.61	all paid
046 BEAUMONT	CENTERPOINT ENERGY	GAS	26850214 A	CAS S	3805 I-10 S.	BEAUMONT	TX	4+	\$1,874.01			\$655.11	all paid
051 TEXARKANA	CENTERPOINT ENERGY	GAS	793877 A	CAS S	3402 ST. MICHAEL DR.	TEXARKANA	TX	4+	\$1,680.92			\$48.99	all paid
089 HOUSTON 290	CENTERPOINT ENERGY	GAS	39673041 A	CAS S	19820 NORHTWEST FWY	HOUSTON	TX	4+	\$2,578.02			\$2,566.84	all paid
071 WALLISVILLE	CENTERPOINT ENERGY	GAS	43798537 A	CAS S	5921 E SAM HOUSTON	HOUSTON	TX	4+	\$2,069.78			\$2,183.88	all paid
078 PEARLAND	CENTERPOINT ENERGY	GAS	47966122 A	CAS S	3050 SILVERLAKE VILLAGE DRIVE	PEARLAND	TX	4+	\$1,558.99			\$1,675.68	all paid
085 LAKE CHARLES	CENTERPOINT ENERGY	GAS	30773386 A	CAS S	2638 DEREK DR.	LAKE CHARLES	LA	4+	\$1,199.99			\$396.60	all paid

21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51			\$0.00	all paid
089 BAYTOWN	CENTERPOINT ENERGY	GAS	45649399A	CAS	7017 GARTH ROAD	BAYTOWN	TX	4+	\$1,736.15	#####		\$1,864.70	all paid
091 SAN MARCOS	CENTERPOINT ENERGY	GAS	29051604A	CAS	1207 IH 35 SOUTH	SAN MARCOS	TX	4+	\$1,894.38		\$180.00	\$2,266.76	all paid
096 TYLER	CENTERPOINT ENERGY	GAS	32134132A	CAS	1725 LOOP 323 WSW	TYLER	TX	4+	\$974.75			\$0.00	all paid
104 W LITTLE ROCK	CENTERPOINT ENERGY	GAS	35000520A	CAS	11600 PLEASANT RIDGE RD.	LITTLE ROCK	AR	4+	\$2,075.83		\$125.00	\$0.00	all paid
120 HUMBLE	CENTERPOINT ENERGY	GAS	63919518A	CAS	7069 FM 1960 EAST	HUMBLE	TX	4+	\$1,761.75			\$486.86	all paid
32 ROUND ROCK	CENTRAL TEXAS REFUSE	TRASH	1259699	NC	POB 18685	AUSTIN	TX	5+	\$473.88			\$0.00	all paid
SEVERAL	CENTURYLINK COR	PHONE	81511800	NC	POB 52187	PHOENIX	AZ	3	\$35,655.06			\$0.00	all paid
SEVERAL	CENTURYLINK-PRO	PHONE	37413	NC	POB 52124	PHOENIX	AZ	3	\$4,100.00			\$7,063.06	all paid
91 SAN MARCOS	CENTURYLINK-SM	PHONE	300754620	NC	POB 4300	CAROL STREAM	IL	3	\$184.12			\$184.02	all paid
102 ABILENE	CITY OF ABILENE	TRASH	52070003A1	CAS	4157 BUFFALO GAP RD	ABILENE	TX	4+	\$226.90			\$16.24	all paid
102 ABILENE	CITY OF ABILENE	WATER/SEWER	52070003A	CAS	4157 BUFFALO GAP RD	ABILENE	TX	4+	\$387.81			\$123.02	all paid
082 ALEXANDRIA	CITY OF ALEXANDRIA	ELECTRIC	149867145122 A1	CAS	3213 MACARTHUR DR.	ALEXANDRIA	LA	4+	\$4,451.92			\$3,780.13	all paid
082 ALEXANDRIA	CITY OF ALEXANDRIA	GAS	149867145122 A2	CAS	3213 MACARTHUR DR.	ALEXANDRIA	LA	4+	\$1,806.17			\$2,208.40	all paid
082 ALEXANDRIA	CITY OF ALEXANDRIA	WATER/SEWER	149867145122 A3	CAS	3213 MACARTHUR DR.	ALEXANDRIA	LA	4+	\$519.69			\$566.66	all paid
101 AMARILLO	CITY OF AMARILLO	TRASH	0317067002A1	CAS	8400 I-40 WEST	AMARILLO	TX	4+	\$232.84	1		\$232.83	all paid
101 AMARILLO	CITY OF AMARILLO	WATER/SEWER	0317067002A	CAS	8400 I-40 WEST	AMARILLO	TX	4+	\$370.64		\$800.00	\$1,012.02	all paid
045 AMMON	CITY OF AMMON	TRASH	40102001A2	CAS	2833 S. 25TH E.	AMMON	ID	4+	\$555.52	1		\$555.52	all paid
045 AMMON	CITY OF AMMON	WATER/SEWER	40102001A1	CAS	2833 S. 25TH E.	AMMON	ID	4+	\$1,515.04	1		\$1,508.18	all paid
055 AUSTIN BRODIE	CITY OF AUSTIN	ELECTRIC	9945510000A	CAS	5601 BRODIE LANE #1600	AUSTIN	TX	4+	\$4,975.50			\$4,221.36	all paid
075 AUSTIN PARMER	CITY OF AUSTIN	ELECTRIC	1584020000A1	CAS	12901 N. I-35 SERVICE RD. NORT	AUSTIN	TX	4+	\$4,520.76			\$3,734.04	all paid
112 AUSTIN SLAUGHTER	CITY OF AUSTIN	ELECTRIC	7995330000A1	CAS	9500 S. IH-35 SERVICE RD. SB -	AUSTIN	TX	4+	\$4,281.41			\$3,634.28	all paid
075 AUSTIN PARMER	CITY OF AUSTIN	TRASH	1584020000A3	CAS	12901 N. I-35 SERVICE RD. NORT	AUSTIN	TX	4+	\$204.17			\$14.39	all paid
075 AUSTIN PARMER	CITY OF AUSTIN	TRASH	4582910000A2	CAS	12901 N. I-35 SERVICE RD. NORT	AUSTIN	TX	4+	\$204.17			\$13.30	all paid
112 AUSTIN SLAUGHTER	CITY OF AUSTIN	TRASH	7995330000A3	CAS	9500 S. IH-35 SERVICE RD. SB -	AUSTIN	TX	4+	\$204.17			\$13.58	all paid
075 AUSTIN PARMER	CITY OF AUSTIN	WATER/SEWER	1584020000A2	CAS	12901 N. I-35 SERVICE RD. NORT	AUSTIN	TX	4+	\$2,598.14			\$278.22	all paid
075 AUSTIN PARMER	CITY OF AUSTIN	WATER/SEWER	4582910000A1	CAS	12901 N. I-35 SERVICE RD. NORT	AUSTIN	TX	4+	\$2,598.14			\$1,689.74	all paid
075 AUSTIN PARMER	CITY OF AUSTIN	WATER/SEWER	5582910000A	CAS	12901 N. I-35 SERVICE RD. NORT	AUSTIN	TX	4+	\$2,598.14			\$262.14	all paid
112 AUSTIN SLAUGHTER	CITY OF AUSTIN	WATER/SEWER	0006330000A	CAS	9500 S. IH-35 SERVICE RD. SB -	AUSTIN	TX	4+	\$1,796.20			\$12.80	all paid
112 AUSTIN SLAUGHTER	CITY OF AUSTIN	WATER/SEWER	7995330000A2	CAS	9500 S. IH-35 SERVICE RD. SB -	AUSTIN	TX	4+	\$1,796.20			\$1,942.07	all paid
089 BAYTOWN	CITY OF BAYTOWN	WATER/SEWER	23902273300 A	CAS	7017 GARTH ROAD	BAYTOWN	TX	4+	\$1,834.97			\$1,488.52	all paid
046 BEAUMONT	CITY OF BEAUMONT	TRASH	00036942100430282	CAS	3805 I-10 S.	BEAUMONT	TX	4+	\$20.00			\$17.18	all paid

21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51			\$0.00	all paid
046 BEAUMONT	CITY OF BEAUMONT	WATER/SE WER	0003694210 00430282 A1	CAS S	3805 I-10 S.	BEAUMONT	TX	4+	\$1,240.32			\$41.82	all paid
046 BEAUMONT	CITY OF BEAUMONT	WATER/SE WER	0003697870 00430328 A	CAS S	3805 I-10 S.	BEAUMONT	TX	4+	\$1,240.32			\$14.66	all paid
064 CEDAR PARK	CITY OF CEDAR PARK	WATER/SE WER	0010116200 0 A	CAS S	11620 N. FM 620	AUSTIN	TX	4+	\$897.18			\$800.99	all paid
041 CORPUS CHRISTI	CITY OF CORPUS CHRISTI	GAS	2886652323 18 A1	CAS S	1652 S PADRE ISLAND DRIVE	CORPUS CHRISTI	TX	4+	\$2,232.41	#####		\$3,396.34	all paid
041 CORPUS CHRISTI	CITY OF CORPUS CHRISTI	WATER/SE WER	2886652323 18 A	CAS S	1652 S PADRE ISLAND DRIVE	CORPUS CHRISTI	TX	4+	\$2,623.09	#####		\$3,721.13	all paid
053 DENTON	CITY OF DENTON	ELECTRIC	425034801 A1	CAS S	1516 CENTRE PLACE DR.	DENTON	TX	4+	\$4,297.63			\$3,585.66	all paid
053 DENTON	CITY OF DENTON	TRASH	425034801 A3	CAS S	1516 CENTRE PLACE DR.	DENTON	TX	4+	\$693.54			\$693.56	all paid
053 DENTON	CITY OF DENTON	WATER/SE WER	425034801 A2	CAS S	1516 CENTRE PLACE DR.	DENTON	TX	4+	\$2,083.60			\$1,886.26	all paid
095 FT. WORTH	CITY OF FORT WORTH WATER DEPT	WATER/SE WER	8976534539 82 A	CAS S	5900 S. HULEN ST.	FT. WORTH	TX	4+	\$1,279.08			\$269.06	all paid
59 GRAND JUNCTION	CITY OF GRAND JUNCTION	WATER/SE WER	0003939500 A	CAS S	2480 HWY. 6 & 50	GRAND JUNCTION	CO	4+	\$1,171.00			\$627.90	all paid
054 GRAND PRAIRIE	CITY OF GRAND PRAIRIE	WATER/SE WER	1331080922 01 A	CAS S	2750 W I-20	GRAND PRAIRIE	TX	4+	\$841.01			\$825.90	all paid
047 GREELEY	CITY OF GREELEY	WATER/SE WER	0608121440 1 A	CAS S	2473 W. 28TH ST.	GREELEY	CO	4+	\$932.53			\$144.54	all paid
111 HURST	CITY OF HURST	WATER/SE WER	00559 A	CAS S	2175 PRECINCT LINE RD.	HURST	TX	4+	\$1,590.43			\$1,044.11	all paid
111 HURST	CITY OF HURST	WATER/SE WER	00560 A	CAS S	2175 PRECINCT LINE RD.	HURST	TX	4+	\$1,590.43			\$2.00	all paid
066 IRVING	CITY OF IRVING MUNICIPAL SVCS	TRASH	4312930100 2 A1	CAS S	510 WEST IH 635	IRVING	TX	4+	\$20.00			\$0.00	all paid
066 IRVING	CITY OF IRVING MUNICIPAL SVCS	WATER/SE WER	4312920100 2 A	CAS S	510 WEST IH 635	IRVING	TX	4+	\$909.17			\$0.00	all paid
066 IRVING	CITY OF IRVING MUNICIPAL SVCS	WATER/SE WER	4312930100 2 A	CAS S	510 WEST IH 635	IRVING	TX	4+	\$909.17			\$0.00	all paid
066 IRVING	CITY OF IRVING MUNICIPAL SVCS	WATER/SE WER	4312910100 2 A	CAS S	510 WEST IH 635	IRVING	TX	4+	\$909.17			\$0.00	all paid
107 JOPLIN	CITY OF JOPLIN	WATER/SE WER	1610978199 25 A1	CAS S	137 N. RANGELINE RD.	JOPLIN	MO	4+	\$1,256.32			\$182.19	all paid
107 JOPLIN	CITY OF JOPLIN	WATER/SE WER	1612717361 05 A	CAS S	137 N. RANGELINE RD.	JOPLIN	MO	4+	\$1,256.32			\$0.00	all paid
085 LAKE CHARLES	CITY OF LAKE CHARLES	WATER/SE WER	9982966350 A	CAS S	2638 DEREK DR.	LAKE CHARLES	LA	4+	\$539.78			\$238.32	all paid
034 LAKE JACKSON	CITY OF LAKE JACKSON	TRASH	1483351250 2 A2	CAS S	106 HWY 332	LAKE JACKSON	TX	5+	\$483.49			\$551.69	all paid
034 LAKE JACKSON	CITY OF LAKE JACKSON	WATER/SE WER	1483351250 2 A1	CAS S	106 HWY 332	LAKE JACKSON	TX	5+	\$828.13	#####		\$713.18	all paid
036 LAREDO	CITY OF LAREDO UTILITIES	TRASH	7152905803 22 A2	CAS S	7603 SAN DARIO	LAREDO	TX	4+	\$544.81			\$35.06	all paid
036 LAREDO	CITY OF LAREDO UTILITIES	WATER/SE WER	7152905803 22 A1	CAS S	7603 SAN DARIO	LAREDO	TX	4+	\$1,143.17			\$4,052.37	all paid
036 LAREDO	CITY OF LAREDO UTILITIES	WATER/SE WER	7152905803 23 A	CAS S	7603 SAN DARIO	LAREDO	TX	4+	\$1,143.17			\$118.83	all paid
050 LEWISVILLE	CITY OF LEWISVILLE	WATER/SE WER	0430000412 001 A	CAS S	595 E HWY 3040	LEWISVILLE	TX	4+	\$850.38			\$0.00	all paid
050 LEWISVILLE	CITY OF LEWISVILLE	WATER/SE WER	0430000413 001 A	CAS S	595 E HWY 3040	LEWISVILLE	TX	4+	\$850.38			\$0.00	all paid
037 LONGMONT	CITY OF LONGMONT	ELECTRIC	6864724939 A1	CAS S	2033 KEN PRATT BLVD.	LONGMONT	CO	4+	\$2,545.40			\$2,356.20	all paid
037 LONGMONT	CITY OF LONGMONT	WATER/SE WER	6864724939 A2	CAS S	2033 KEN PRATT BLVD.	LONGMONT	CO	4+	\$556.03			\$755.43	all paid
084 LONGVIEW	CITY OF LONGVIEW WATER UTIL	WATER/SE WER	2142999710 A	CAS S	411-B E. LOOP 281	LONGVIEW	TX	4+	\$646.98	1		\$138.25	all paid
084 LONGVIEW	CITY OF LONGVIEW WATER UTIL	WATER/SE WER	2142999810 A	CAS S	411-B E. LOOP 281	LONGVIEW	TX	4+	\$646.98			\$0.00	all paid
084 LONGVIEW	CITY OF LONGVIEW WATER UTIL	WATER/SE WER	2142999910 A	CAS S	411-B E. LOOP 281	LONGVIEW	TX	4+	\$646.98			\$0.00	all paid

21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51			\$0.00	all paid
057 LOVELAND	CITY OF LOVELAND	ELECTRIC	7539928650 A1	CAS	1455 ROCKY MOUNTAIN AVE.	LOVELAND	CO	4+	\$3,095.93			\$2,415.79	all paid
057 LOVELAND	CITY OF LOVELAND	WATER/SE WER	7539928650 A2	CAS	1455 ROCKY MOUNTAIN AVE.	LOVELAND	CO	4+	\$1,218.90			\$1,031.16	all paid
083 MANSFIELD	CITY OF MANSFIELD	WATER/SE WER	F100010424 0002 A	CAS	960 HWY 287 N	MANSFIELD	TX	4+	\$844.73			\$0.00	all paid
073 MERIDIAN	CITY OF MERIDIAN	TRASH	2046471201 A2	CAS	3551 E. FAIRVIEW AVE.	MERIDIAN	ID	4+	\$363.23			\$365.75	all paid
073 MERIDIAN	CITY OF MERIDIAN	WATER/SE WER	2046471201 A1	CAS	3551 E. FAIRVIEW AVE.	MERIDIAN	ID	4+	\$914.91			\$881.50	all paid
100 MIDLAND	CITY OF MIDLAND	TRASH	1088711086 64 A1	CAS	4711 W LOOP 250	MIDLAND	TX	4+	\$669.10			\$1.50	all paid
100 MIDLAND	CITY OF MIDLAND	WATER/SE WER	1088711086 64 A	CAS	4711 W LOOP 250	MIDLAND	TX	4+	\$1,907.52	1	#####	\$1,503.64	all paid
100 MIDLAND	CITY OF MIDLAND	WATER/SE WER	1088711086 66 A	CAS	4711 W LOOP 250	MIDLAND	TX	4+	\$1,907.52	1		\$17.50	all paid
105 ODESSA	CITY OF ODESSA	WATER/SE WER	1606911446 56 A	CAS	5111 E. 42ND ST.	ODESSA	TX	4+	\$1,834.94			\$2,627.13	all paid
105 ODESSA	CITY OF ODESSA	WATER/SE WER	1606911448 60 A	CAS	5111 E. 42ND ST.	ODESSA	TX	4+	\$1,834.94			\$19.63	all paid
083 PHARR	CITY OF PHARR	WATER/SE WER	29082000 A	CAS	601 S JACKSON	PHARR	TX	4+	\$425.53			\$163.92	all paid
083 PHARR	CITY OF PHARR	WATER/SE WER	29082200 A	CAS	601 S JACKSON	PHARR	TX	4+	\$425.53			\$403.01	all paid
052 ROCKWALL	CITY OF ROCKWALL	WATER/SE WER	9539 A	CAS	819 I030	ROCKWALL	TX	4+	\$661.01			\$653.33	all paid
052 ROCKWALL	CITY OF ROCKWALL	WATER/SE WER	9540 A	CAS	819 I030	ROCKWALL	TX	4+	\$661.01			\$18.15	all paid
032 ROUND ROCK	CITY OF ROUND ROCK	WATER/SE WER	46773302 A	CAS	2600 NORTH I035	ROUND ROCK	TX	5+	\$1,078.30	1		\$974.87	all paid
091 SAN MARCOS	CITY OF SAN MARCOS	ELECTRIC	0010001291 605 A1	CAS	1207 IH 35 SOUTH	SAN MARCOS	TX	4+	\$3,926.62			\$49.41	all paid
091 SAN MARCOS	CITY OF SAN MARCOS	ELECTRIC	0010002460 300 A	CAS	1207 IH 35 SOUTH	SAN MARCOS	TX	4+	\$3,926.62			\$3,120.71	all paid
091 SAN MARCOS	CITY OF SAN MARCOS	WATER/SE WER	0010001291 605 A2	CAS	1207 IH 35 SOUTH	SAN MARCOS	TX	4+	\$2,578.65		\$250.00	\$2,818.38	all paid
091 SAN MARCOS	CITY OF SAN MARCOS	WATER/SE WER	0010001291 703 A	CAS	1207 IH 35 SOUTH	SAN MARCOS	TX	4+	\$2,578.65			\$130.39	all paid
049 TWIN FALLS	CITY OF TWIN FALLS	TRASH	029457002 A1	CAS	1921 BLUE LAKES BLVD. NORTH	TWIN FALLS	ID	4+	\$591.68			\$1.32	all paid
049 TWIN FALLS	CITY OF TWIN FALLS	WATER/SE WER	029457002 A	CAS	1921 BLUE LAKES BLVD. NORTH	TWIN FALLS	ID	4+	\$683.62			\$197.22	all paid
096 TYLER	CITY OF TYLER	WATER/SE WER	1140638289 6 A	CAS	1725 LOOP 323 WSW	TYLER	TX	4+	\$599.26			\$107.05	all paid
040 VICTORIA	CITY OF VICTORIA UBO	WATER/SE WER	034124200 A	CAS	4904 N NAVARRO	VICTORIA	TX	4+	\$1,258.03	1		\$1,135.05	all paid
040 VICTORIA	CITY OF VICTORIA UBO	WATER/SE WER	034124300 A	CAS	4904 N NAVARRO	VICTORIA	TX	4+	\$1,258.03			\$135.50	all paid
031 WACO	CITY OF WACO WATER OFFICE	WATER/SE WER	1598682162 89 A	CAS	1411 VALLEY MILLS	WACO	TX	5+	\$742.78			\$775.55	all paid
060 WAXAHACHIE	CITY OF WAXAHACHIE	WATER/SE WER	1015000100 01 A	CAS	988 W HIGHWAY 287 BYPASS	WAXAHACHIE	TX	4+	\$1,103.50			\$0.00	all paid
060 WAXAHACHIE	CITY OF WAXAHACHIE	WATER/SE WER	1015000110 01 A	CAS	988 W HIGHWAY 287 BYPASS	WAXAHACHIE	TX	4+	\$1,103.50			\$1,086.24	all paid
060 WAXAHACHIE	CITY OF WAXAHACHIE	WATER/SE WER	1015000090 01 A	CAS	988 W HIGHWAY 287 BYPASS	WAXAHACHIE	TX	4+	\$1,103.50			\$0.00	all paid
094 SAN ANGELO	CITY SAN ANGELO UTILITY BILLING	WATER/SE WER	1228491879 04 A	CAS	1407 KNICKERBOCKER RD.	SAN ANGELO	TX	4+	\$1,427.89	2		\$1,096.04	all paid
094 SAN ANGELO	CITY SAN ANGELO UTILITY BILLING	WATER/SE WER	1646791879 04 A	CAS	1407 KNICKERBOCKER RD.	SAN ANGELO	TX	4+	\$1,427.89	2		\$100.00	all paid
055 AUSTIN BRODIE	COKINOS ENERGY CORP	GAS	1563872 A	CAS	5601 BRODIE LANE #1600	AUSTIN	TX	4+	\$1,343.18			\$1,474.48	all paid
064 CEDAR PARK	COKINOS ENERGY CORP	GAS	1582778 A	CAS	11620 N. FM 620	AUSTIN	TX	4+	\$1,812.10			\$1,681.01	all paid

21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51			\$0.00	all paid
075 AUSTIN PARMER	COKINOS ENERGY CORP	GAS	1585754 A	CAS S	12901 N. I-35 SERVICE RD. NORT	AUSTIN	TX	4+	\$1,393.82			\$1,463.00	all paid
112 AUSTIN SLAUGHTER	COKINOS ENERGY CORP	GAS	1669223 A	CAS S	9500 S. IH-35 SERVICE RD. SB -	AUSTIN	TX	4+	\$1,431.26			\$1,681.01	all paid
035 COLLEGE STATION	COLLEGE STATION UTILITIES	ELECTRIC	1615771789 88 A1	CAS S	620 HARVEY RD.	COLLEGE STATION	TX	5+	\$5,680.19			\$8,022.52	all paid
035 COLLEGE STATION	COLLEGE STATION UTILITIES	TRASH	1615771789 88 A	CAS S	620 HARVEY RD.	COLLEGE STATION	TX	5+	\$413.52			\$578.93	all paid
035 COLLEGE STATION	COLLEGE STATION UTILITIES	WATER/SE WER	1615771789 88 AZ	CAS S	620 HARVEY RD.	COLLEGE STATION	TX	5+	\$1,190.03			\$2,063.57	all paid
088 COLORADO SPRINGS	COLORADO SPRINGS UTILITIES	ELECTRIC	3609186401 A1	CAS S	3015 NEW CENTER POINT	COLORADO SPRINGS	CO	4+	\$3,184.87			\$2,856.87	all paid
088 COLORADO SPRINGS	COLORADO SPRINGS UTILITIES	GAS	3609186401 A2	CAS S	3015 NEW CENTER POINT	COLORADO SPRINGS	CO	4+	\$2,149.63			\$2,336.25	all paid
088 COLORADO SPRINGS	COLORADO SPRINGS UTILITIES	WATER/SE WER	3609186401 A3	CAS S	3015 NEW CENTER POINT	COLORADO SPRINGS	CO	4+	\$1,188.08			\$920.23	all paid
044 LAKEWOOD	CONSOLIDATED MUTUAL WATER CO	WATER/SE WER	0280190001 A	CAS S	389 S. WADSWORTH BLVD.	LAKEWOOD	CO	4+	\$831.70			\$151.50	all paid
061 PARKER	COTTONWOOD WTR & SANITATN DIST	WATER/SE WER	901801 A	CAS S	9355 CROWN CREST BLVD	PARKER	CO	4+	\$1,001.18			\$0.00	all paid
048 SAN ANTONIO BANDERA	CPS ENERGY	ELECTRIC	3000389528 A	CAS S	11719 BANDERA RD.	SAN ANTONIO	TX	4+	\$4,136.21			\$0.00	all paid
065 SAN ANTONIO LOOP 410	CPS ENERGY	ELECTRIC	3000992511 A	CAS S	231 LOOP 410 SW	SAN ANTONIO	TX	4+	\$4,416.79			\$0.00	all paid
103 SAN ANTONIO MILITARY DR	CPS ENERGY	ELECTRIC	3001498760 A1	CAS S	3147 S.E. MILITARY DR.	SAN ANTONIO	TX	4+	\$3,897.49			\$0.00	all paid
048 SAN ANTONIO BANDERA	CPS ENERGY	GAS	3000389531 A	CAS S	11719 BANDERA RD.	SAN ANTONIO	TX	4+	\$2,248.64			\$0.00	all paid
065 SAN ANTONIO LOOP 410	CPS ENERGY	GAS	3000987302 A	CAS S	231 LOOP 410 SW	SAN ANTONIO	TX	4+	\$1,898.26			\$0.00	all paid
103 SAN ANTONIO MILITARY DR	CPS ENERGY	GAS	3001498760 A2	CAS S	3147 S.E. MILITARY DR.	SAN ANTONIO	TX	4+	\$1,997.76			\$0.00	all paid
56 ROGERS	DEFFENBAUGH	TRASH	01-0037850-4	NC	POB 16110	SHAWNEE	KS	3	\$395.86			\$0.00	all paid
108 KC SPEEDWAY	DEFFENBAUGH	TRASH	60-0025465-0	NC	POB 3249	SHAWNEE	KS	5+	\$503.20			\$0.00	all paid
47 LOVELAND	DIRECTV-CORP.	CABLE	058248575	NC	POB 60036	LOS ANGELES	CA	5+	\$145.00			\$0.00	all paid
SEVERAL	DIRECTV-CORP.	CABLE	010493185	NC	POB 60036	LOS ANGELES	CA	5+	\$5,973.64			\$5,823.69	all paid
54 GRAND PRAIRIE	DUNCAN DISPOSAL	TRASH	3-0794-1217906	NC	POB 78829	PHOENIX	AZ	5+	\$360.50			\$0.00	all paid
107 JOPLIN	EMPIRE DISTRICT	ELECTRIC	960427805 A	CAS S	137 N. RANGELINE RD.	JOPLIN	MO	4+	\$3,798.78	1		\$0.00	all paid
107 JOPLIN	EMPIRE DISTRICT	ELECTRIC	960427300 A	CAS S	137 N. RANGELINE RD.	JOPLIN	MO	4+	\$0.00			\$3,532.90	all paid
085 LAKE CHARLES	ENTERGY	ELECTRIC	34513499 A	CAS S	2638 DEREK DR.	LAKE CHARLES	LA	4+	\$2,973.06			\$989.88	all paid
104 W LITTLE ROCK	ENTERGY	ELECTRIC	44889012 A	CAS S	11600 PLEASANT RIDGE RD.	LITTLE ROCK	AR	4+	\$3,118.01		#####	\$3,267.59	all paid
046 BEAUMONT	ENTERGY TEXAS INC	ELECTRIC	2040411 A	CAS S	3805 I-10 S.	BEAUMONT	TX	4+	\$3,468.56		#####	\$998.46	all paid
090 MISSOURI CITY	FORT BEND MUD #115	WATER/SE WER	ELB9029929 94224500 A	CAS S	5750 HWY 6	MISSOURI CITY	TX	4+	\$459.90	3		\$154.36	all paid
090 MISSOURI CITY	FORT BEND MUD #115	WATER/SE WER	ELB9029929 94224700 A	CAS S	5750 HWY 6	MISSOURI CITY	TX	4+	\$459.90	2		\$19.58	all paid
57 LOVELAND	GALLEGOS SANITA	TRASH	1445206	NC	POB 1986	FORT COLLINS	CO	5	\$321.00			\$321.00	
030 KATY	GREEN MOUNTAIN ENERGY	ELECTRIC	1008901023 8043934601 00A	CAS S	21875 KATY FRWY	KATY	TX	5+	\$5,166.87			\$0.00	all paid
031 WACO	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 4480311 A	CAS S	1411 VALLEY MILLS	WACO	TX	5+	\$4,698.81			\$0.00	all paid
032 ROUND ROCK	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 8126284 A	CAS S	2600 NORTH I-35	ROUND ROCK	TX	5+	\$5,044.92			\$0.00	all paid

21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51			\$0.00	all paid
034 LAKE JACKSON	GREEN MOUNTAIN ENERGY	ELECTRIC	1008901023 8081448001 00A	CAS S	106 HWY 332	LAKE JACKSON	TX	5+	\$5,372.67			\$0.00	all paid
036 LAREDO	GREEN MOUNTAIN ENERGY	ELECTRIC	1003278948 7529071 A	CAS S	7603 SAN DARIO	LAREDO	TX	4+	\$7,481.22			\$0.00	all paid
040 VICTORIA	GREEN MOUNTAIN ENERGY	ELECTRIC	1003278948 7818721 A	CAS S	4904 N NAVARRO	VICTORIA	TX	4+	\$5,340.42			\$0.00	all paid
041 CORPUS CHRISTI	GREEN MOUNTAIN ENERGY	ELECTRIC	1003278947 9914561 A	CAS S	1652 S PADRE ISLAND DRIVE	CORPUS CHRISTI	TX	4+	\$7,726.56			\$0.00	all paid
042 MCALLEN	GREEN MOUNTAIN ENERGY	ELECTRIC	1003278942 9791840 A	CAS S	421 E NOLANA ST	MCALLEN	TX	4+	\$5,895.40			\$0.00	all paid
050 LEWISVILLE	GREEN MOUNTAIN ENERGY	ELECTRIC	1040051354 4460001 A	CAS S	595 E HWY 3040	LEWISVILLE	TX	4+	\$5,435.54			\$0.00	all paid
052 ROCKWALL	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 9540811 A	CAS S	819 I030	ROCKWALL	TX	4+	\$4,452.57			\$0.00	all paid
054 GRAND PRAIRIE	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 6373617 A	CAS S	2750 W I-20	GRAND PRAIRIE	TX	4+	\$4,619.37			\$0.00	all paid
060 WAXAHACHIE	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 6507566 A	CAS S	988 W HIGHWAY 287 BYPASS	WAXAHACHIE	TX	4+	\$5,049.21	\$500.00		\$0.00	all paid
066 IRVING	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 8817737 A	CAS S	510 WEST IH 635	IRVING	TX	4+	\$4,334.65			\$0.00	all paid
069 HOUSTON 290	GREEN MOUNTAIN ENERGY	ELECTRIC	1008901023 8131284401 02A	CAS S	19820 NORHTWEST FWY	HOUSTON	TX	4+	\$5,692.80			\$0.00	all paid
071 WALLISVILLE	GREEN MOUNTAIN ENERGY	ELECTRIC	1008901023 8128526901 02A	CAS S	5921 E SAM HOUSTON	HOUSTON	TX	4+	\$4,756.70			\$0.00	all paid
078 PEARLAND	GREEN MOUNTAIN ENERGY	ELECTRIC	1008901023 8131219401 02A	CAS S	3050 SILVERLAKE VILLAGE DRIVE	PEARLAND	TX	4+	\$5,193.76			\$0.00	all paid
081 MANSFIELD	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 7636740 A	CAS S	960 HWY 287 N	MANSFIELD	TX	4+	\$4,461.23			\$0.00	all paid
083 PHARR	GREEN MOUNTAIN ENERGY	ELECTRIC	1003278946 7237008 A	CAS S	601 S JACKSON	PHARR	TX	4+	\$5,322.52			\$0.00	all paid
089 BAYTOWN	GREEN MOUNTAIN ENERGY	ELECTRIC	1008901023 8145184601 04A	CAS S	7017 GARTH ROAD	BAYTOWN	TX	4+	\$4,988.76			\$0.00	all paid
090 MISSOURI CITY	GREEN MOUNTAIN ENERGY	ELECTRIC	1008901023 8161867901 05A	CAS S	5750 HWY 6	MISSOURI CITY	TX	4+	\$4,288.89			\$0.00	all paid
094 SAN ANGELO	GREEN MOUNTAIN ENERGY	ELECTRIC	1020404972 1576339 A	CAS S	1407 KNICKERBOCKER RD.	SAN ANGELO	TX	4+	\$4,097.76	\$400.00		\$0.00	all paid
095 FT. WORTH	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 7255226 A	CAS S	5900 S. HULEN ST.	FT. WORTH	TX	4+	\$3,863.83			\$0.00	all paid
096 TYLER	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 8696468 A	CAS S	1725 LOOP 323 WSW	TYLER	TX	4+	\$4,103.27			\$0.00	all paid
100 MIDLAND	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 6888646 A	CAS S	4711 W LOOP 250	MIDLAND	TX	4+	\$5,132.89			\$0.00	all paid
102 ABILENE	GREEN MOUNTAIN ENERGY	ELECTRIC	1020404977 5865412 A	CAS S	4157 BUFFALO GAP RD	ABILENE	TX	4+	\$3,289.60			\$0.00	all paid
105 ODESSA	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 6897482 A	CAS S	5111 E. 42ND ST.	ODESSA	TX	4+	\$4,899.37			\$0.00	all paid
111 HURST	GREEN MOUNTAIN ENERGY	ELECTRIC	1044372000 9732800 A	CAS S	2175 PRECINCT LINE RD.	HURST	TX	4+	\$4,055.83			\$0.00	all paid

21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51			\$0.00	all paid
120 HUMBLE	GREEN MOUNTAIN ENERGY	ELECTRIC	1008901023 8164600401 05A	CAS S	7069 FM 1960 EAST	HUMBLE	TX	4+	\$3,953.40			\$0.00	all paid
071 WALLISVILLE	HARRIS CO MUD # 285	WATER/SE WER	3042806600 18000 A	CAS S	5921 E SAM HOUSTON	HOUSTON	TX	4+	\$894.36	4		\$745.00	all paid
071 WALLISVILLE	HARRIS CO MUD # 285	WATER/SE WER	3042806600 19000 A	CAS S	5921 E SAM HOUSTON	HOUSTON	TX	4+	\$894.36	6		\$2.60	all paid
071 WALLISVILLE	HARRIS CO MUD # 285	WATER/SE WER	3042806600 20000 A	CAS S	5921 E SAM HOUSTON	HOUSTON	TX	4+	\$894.36			\$21.00	all paid
120 HUMBLE	HARRIS COUNTY MUD #132	WATER/SE WER	6013201321 81900 A	CAS S	7069 FM 1960 EAST	HUMBLE	TX	4+	\$995.56	7		\$214.09	all paid
120 HUMBLE	HARRIS COUNTY MUD #132	WATER/SE WER	6013201321 82000 A	CAS S	7069 FM 1960 EAST	HUMBLE	TX	4+	\$995.56	9		\$376.09	all paid
043 BOISE	IDAHO POWER	ELECTRIC	2203198060 A	CAS S	1700 S ENTERTAINMENT AVE.	BOISE	ID	4+	\$2,279.67			\$2,001.34	all paid
049 TWIN FALLS	IDAHO POWER	ELECTRIC	2206262103 A	CAS S	1921 BLUE LAKES BLVD. NORTH	TWIN FALLS	ID	4+	\$2,478.97			\$4,341.64	all paid
073 MERIDIAN	IDAHO POWER	ELECTRIC	2203308842 A	CAS S	3551 E. FAIRVIEW AVE.	MERIDIAN	ID	4+	\$2,568.14			\$2,221.17	all paid
043 BOISE	INTERMOUNTAIN GAS CO	GAS	1014350000 19 A	CAS S	1700 S ENTERTAINMENT AVE.	BOISE	ID	4+	\$1,631.31			\$1,638.41	all paid
045 AMMON	INTERMOUNTAIN GAS CO	GAS	1015710000 13 A	CAS S	2833 S. 25TH E.	AMMON	ID	4+	\$2,138.15			\$2,157.21	all paid
049 TWIN FALLS	INTERMOUNTAIN GAS CO	GAS	1479960000 13 A	CAS S	1921 BLUE LAKES BLVD. NORTH	TWIN FALLS	ID	4+	\$2,065.92			\$1,700.00	all paid
073 MERIDIAN	INTERMOUNTAIN GAS CO	GAS	1362710000 12 A	CAS S	3551 E. FAIRVIEW AVE.	MERIDIAN	ID	4+	\$1,846.29			\$1,886.21	all paid
061 PARKER	INTERMOUNTAIN RURAL ELEC ASSOC	ELECTRIC	26008500 A	CAS S	9355 CROWN CREST BLVD.	PARKER	CO	4+	\$4,104.75			\$5,681.19	all paid
030 KATY	INTERSTATE MUD	WATER/SE WER	6004700470 04102 A	CAS S	21875 KATY FRWY	KATY	TX	5+	\$219.64	2		\$3.44	all paid
030 KATY	INTERSTATE MUD	WATER/SE WER	6004700470 04202 A	CAS S	21875 KATY FRWY	KATY	TX	5+	\$219.64	2		\$49.25	all paid
108 KC SPEEDWAY	KANSAS CITY BD OF PUBLIC UTIL	ELECTRIC	0000002147 2717 A1	CAS S	1706 VILLAGE WEST PARKWAY	KANSAS CITY	KS	4+	\$4,140.22		#####	\$3,108.43	all paid
108 KC SPEEDWAY	KANSAS CITY BD OF PUBLIC UTIL	WATER/SE WER	0000002147 2717 A2	CAS S	1706 VILLAGE WEST PARKWAY	KANSAS CITY	KS	4+	\$1,425.92			\$1,443.87	all paid
021 LUBBOCK	LUBBOCK POWER & LIGHT	ELECTRIC	9771149998 5721 A1	CAS S	6821 SLIDE RD.	LUBBOCK	TX	5+	\$3,103.54			\$2,621.98	all paid
021 LUBBOCK	LUBBOCK POWER & LIGHT	WATER/SE WER	9771149998 5721 A2	CAS S	6821 SLIDE RD.	LUBBOCK	TX	5+	\$2,084.48			\$1,728.17	all paid
087 LAFAYETTE	LUS	ELECTRIC	8903675285 A1	CAS S	4321 AMBASSADOR CAFFERY PARKWA	LAFAYETTE	LA	4+	\$4,008.30		#####	\$3,327.20	all paid
087 LAFAYETTE	LUS	WATER/SE WER	8903675285 A2	CAS S	4321 AMBASSADOR CAFFERY PARKWA	LAFAYETTE	LA	4+	\$1,100.15			\$926.20	all paid
042 MCALLEN	MCALLEN PUBLIC UTILITIES	TRASH	0007228101 03748 A2	CAS S	421 E NOLANA ST	MCALLEN	TX	4+	\$379.10			\$393.79	all paid
042 MCALLEN	MCALLEN PUBLIC UTILITIES	WATER/SE WER	0007228101 03748 A1	CAS S	421 E NOLANA ST	MCALLEN	TX	4+	\$326.39			\$111.14	all paid
107 JOPLIN	MISSOURI AMERICAN WATER	WATER/SE WER	1017210009 215590 A	CAS S	137 N. RANGELINE RD.	JOPLIN	MO	4+	\$1,256.32			\$0.00	all paid

21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51			\$0.00	all paid
107 JOPLIN	MISSOURI AMERICAN WATER	WATER/SE WER	1017210010390750	CAS A S	137 N. RANGELINE RD.	JOPLIN	MO	4+	\$1,256.32			\$38.54	all paid
107 JOPLIN	MISSOURI AMERICAN WATER	WATER/SE WER	101721001059721	CAS A S	137 N. RANGELINE RD.	JOPLIN	MO	4+	\$1,256.32			\$571.71	all paid
107 JOPLIN	MISSOURI GAS ENERGY	GAS	7312413725 A	CAS S	137 N. RANGELINE RD.	JOPLIN	MO	4+	\$2,041.83		#####	\$2,524.39	all paid
033 NEW BRAUNFELS	NEW BRAUNFELS UTILITIES	ELECTRIC	0005563050 A1	CAS S	1304 E. COMMON ST.	NEW BRAUNFELS	TX	5+	\$3,242.47			\$3,266.95	all paid
033 NEW BRAUNFELS	NEW BRAUNFELS UTILITIES	TRASH	0005563050 A3	CAS S	1304 E. COMMON ST.	NEW BRAUNFELS	TX	5+	\$242.48			\$268.06	all paid
033 NEW BRAUNFELS	NEW BRAUNFELS UTILITIES	WATER/SE WER	0005563050 AZ	CAS S	1304 E. COMMON ST.	NEW BRAUNFELS	TX	5+	\$718.28			\$568.34	all paid
029 N LITTLE ROCK	NORTH LITTLE ROCK ELECTRIC	ELECTRIC	0014004110 A	CAS S	4221 WARDEN	N LITTLE ROCK	AR	5+	\$3,938.66			\$3,504.00	all paid
069 HOUSTON 290	NW HARRIS CO MUD #29	WATER/SE WER	107290298088000	CAS A S	19820 NORHTWEST FWY	HOUSTON	TX	4+	\$1,329.87			\$1,281.00	all paid
069 HOUSTON 290	NW HARRIS CO MUD #29	WATER/SE WER	107290298090000	CAS A S	19820 NORHTWEST FWY	HOUSTON	TX	4+	\$1,329.87			\$80.00	all paid
069 HOUSTON 290	NW HARRIS CO MUD #29	WATER/SE WER	107290298184000	CAS A S	19820 NORHTWEST FWY	HOUSTON	TX	4+	\$1,329.87	2		\$20.00	all paid
064 CEDAR PARK	PEDERNALES ELECTRIC COOP INC	ELECTRIC	200001410469	CAS A S	11620 N. FM 620	AUSTIN	TX	4+	\$3,843.13			\$6,513.85	all paid
31 WACO	PROGRESSIVE WASTE	TRASH	070026421	NC	POB 650308	DALLAS	TX	2	\$504.07			\$0.00	all paid
55 BRODIE	PROGRESSIVE WASTE	TRASH	005104362	NC	POB 660036	DALLAS	TX	2	\$258.61			\$0.00	all paid
60 WAXAHACHIE	PROGRESSIVE WASTE	TRASH	049003681	NC	POB 650470	DALLAS	TX	2	\$398.27			\$0.00	all paid
64 CEDAR PARK	PROGRESSIVE WASTE	TRASH	005104361	NC	POB 660036	DALLAS	TX	2	\$297.69			\$0.00	all paid
75 PARMER	PROGRESSIVE WASTE	TRASH	005104363	NC	POB 660036	DALLAS	TX	2	\$204.17			\$0.00	all paid
82 ALEXANDRIA	PROGRESSIVE WASTE	TRASH	025004682	NC	POB 650231	DALLAS	TX	2	\$873.90			\$0.00	all paid
112 SLAUGHTER	PROGRESSIVE WASTE	TRASH	005104364	NC	POB 660036	DALLAS	TX	2	\$204.17			\$0.00	all paid
49 TWIN FALLS	PSI ENVIRONMENTAL	TRASH	2211-192150	NC	222 GEM ST S	TWIN FALLS	ID	5+	\$591.68			\$0.00	all paid
94 SAN ANGELO	REPUBLIC	TRASH	3-0691-2408838	NC	POB 78829	PHOENIX	AZ	5+	\$373.65		\$951.23	\$0.00	all paid
100 MIDLAND	REPUBLIC	TRASH	3-0688-2897395	NC	POB 78829	PHOENIX	AZ	5+	\$669.10			\$0.00	all paid
105 ODESSA	REPUBLIC	TRASH	3-0688-2899126	NC	POB 78829	PHOENIX	AZ	5+	\$695.59			\$0.00	all paid
045 AMMON	ROCKY MTN POWER	ELECTRIC	08650165001	CAS A S	2833 S. 25TH E.	AMMON	ID	4+	\$3,598.59			\$2,792.70	all paid
056 ROGERS	ROGERS WATER UTILITIES	WATER/SE WER	2191111300 A	CAS S	535 N. 46TH ST.	ROGERS	AR	4+	\$705.41			\$0.00	all paid
056 ROGERS	ROGERS WATER UTILITIES	WATER/SE WER	2191211300 A	CAS S	535 N. 46TH ST.	ROGERS	AR	4+	\$705.41			\$0.00	all paid
048 SAN ANTONIO BANDERA	SAN ANTONIO WATER SYSTEM	WATER/SE WER	00006602700660280001	CAS A S	11719 BANDERA RD.	SAN ANTONIO	TX	4+	\$2,079.93			\$1,479.65	all paid
048 SAN ANTONIO BANDERA	SAN ANTONIO WATER SYSTEM	WATER/SE WER	00006602800660290001	CAS A S	11719 BANDERA RD.	SAN ANTONIO	TX	4+	\$2,079.93			\$1,168.61	all paid
048 SAN ANTONIO BANDERA	SAN ANTONIO WATER SYSTEM	WATER/SE WER	00049697804969790001	CAS A S	11719 BANDERA RD.	SAN ANTONIO	TX	4+	\$2,079.93			\$0.00	all paid
065 SAN ANTONIO LOOP 410	SAN ANTONIO WATER SYSTEM	WATER/SE WER	00003021900302200001	CAS A S	231 LOOP 410 SW	SAN ANTONIO	TX	4+	\$1,832.28			\$1,643.27	all paid
065 SAN ANTONIO LOOP 410	SAN ANTONIO WATER SYSTEM	WATER/SE WER	00003027300302740001	CAS A S	231 LOOP 410 SW	SAN ANTONIO	TX	4+	\$1,832.28			\$868.49	all paid

21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51			\$0.00	all paid
065 SAN ANTONIO LOOP 410	SAN ANTONIO WATER SYSTEM	WATER/SE WER	0004962290 4962300001 A	CAS S	231 LOOP 410 SW	SAN ANTONIO	TX	4+	\$1,832.28			\$0.00	all paid
079 SAN ANTONIO LOOP 1604	SAN ANTONIO WATER SYSTEM	WATER/SE WER	0004982470 4982480001 A	CAS S	1301 N. FM 1604 WEST	SAN ANTONIO	TX	4+	\$455.85			\$0.00	all paid
103 SAN ANTONIO MILITARY DR	SAN ANTONIO WATER SYSTEM	WATER/SE WER	0003970040 3970050001 A	CAS S	3147 S.E. MILITARY DR.	SAN ANTONIO	TX	4+	\$1,382.03			\$99.58	all paid
103 SAN ANTONIO MILITARY DR	SAN ANTONIO WATER SYSTEM	WATER/SE WER	0003979990 3980000001 A	CAS S	3147 S.E. MILITARY DR.	SAN ANTONIO	TX	4+	\$1,382.03			\$1,224.08	all paid
103 SAN ANTONIO MILITARY DR	SAN ANTONIO WATER SYSTEM	WATER/SE WER	0004976810 4976820001 A	CAS S	3147 S.E. MILITARY DR.	SAN ANTONIO	TX	4+	\$1,382.03			\$0.00	all paid
090 MISSOURI CITY	SIENERGY LP	GAS	1132771100 A	CAS S	5750 HWY 6	MISSOURI CITY	TX	4+	\$1,142.45			\$35.54	all paid
056 ROGERS	SOURCEGAS ARKANSAS INC (ARKANSAS WESTIN GP)	GAS	2110110113 04 A	CAS S	535 N. 46TH ST.	ROGERS	AR	4+	\$1,676.38	\$544.00		\$1,917.32	all paid
36 LAREDO	SOUTHERN SANITATION	TRASH	4135	NC	POB 333	LAREDO	TX	5+	\$544.81			\$0.00	all paid
051 TEXARKANA	SOUTHWESTERN ELECTRIC POWER	ELECTRIC	9649052920 1 A	CAS S	3402 ST. MICHAEL DR.	TEXARKANA	TX	4+	\$2,916.87			\$1,677.80	all paid
084 LONGVIEW	SOUTHWESTERN ELECTRIC POWER	ELECTRIC	9679826580 5 A	CAS S	411-B E. LOOP 281	LONGVIEW	TX	4+	\$2,529.78			\$1,401.02	all paid
101 AMARILLO	SUDDENLINK-DALL	CABLE	1000018601 702992701	NC	POB 660365	DALLAS	TX	5+	\$182.93			\$0.00	all paid
55 BRODIE	SUNSET VALLEY	WATER	33.749000 / STE 1600	NC	75 REMITTANCE DR #1845	CHICAGO	IL	5+	\$1,970.49			\$0.00	all paid
051 TEXARKANA	TEXARKANA WATER UTILITIES	TRASH	0400172202 A1	CAS S	3402 ST. MICHAEL DR.	TEXARKANA	TX	4+	\$373.76			\$0.00	all paid
051 TEXARKANA	TEXARKANA WATER UTILITIES	WATER/SE WER	0400172202 A	CAS S	3402 ST. MICHAEL DR.	TEXARKANA	TX	4+	\$1,085.03			\$0.00	all paid
48 BANDERA	TEXAS DISPOSAL	TRASH	3-0030233-6	NC	POB 660816	DALLAS	TX	2	\$340.99			\$0.00	
038 BROWNSVILLE	TEXAS GAS SERVICE	GAS	9103375721 53353582 A	CAS S	2600 N EXPRESSWAY 77/83	BROWNSVILLE	TX	4+	\$2,204.37	\$3.41		\$1,919.04	all paid
042 MCALLEN	TEXAS GAS SERVICE	GAS	9103375721 54043273 A	CAS S	421 E NOLANA ST	MCALLEN	TX	4+	\$1,045.86			\$269.44	all paid
055 AUSTIN BRODIE	TEXAS GAS SERVICE	GAS	9106024941 56387264 A	CAS S	5601 BRODIE LANE #1600	AUSTIN	TX	4+	\$1,343.18			\$540.47	all paid
064 CEDAR PARK	TEXAS GAS SERVICE	GAS	9106931291 58277882 A	CAS S	11620 N. FM 620	AUSTIN	TX	4+	\$1,812.10			\$506.03	all paid
075 AUSTIN PARMER	TEXAS GAS SERVICE	GAS	9106024941 58575418 A	CAS S	12901 N. I-35 SERVICE RD. NORT	AUSTIN	TX	4+	\$1,393.82			\$546.35	all paid
083 PHARR	TEXAS GAS SERVICE	GAS	9100281801 58205864 A	CAS S	601 S JACKSON	PHARR	TX	4+	\$1,723.04			\$2,192.93	all paid
112 AUSTIN SLAUGHTER	TEXAS GAS SERVICE	GAS	9106024941 66922373 A	CAS S	9500 S. IH-35 SERVICE RD. SB	AUSTIN	TX	4+	\$1,431.26			\$567.40	all paid
037 LONGMONT	TIGER INC	GAS	0208606 A	CAS S	2033 KEN PRATT BLVD.	LONGMONT	CO	4+	\$1,507.78			\$2,268.25	all paid
044 LAKEWOOD	TIGER INC	GAS	0208605 A	CAS S	389 S. WADSWORTH BLVD.	LAKEWOOD	CO	4+	\$1,301.74			\$0.00	all paid
057 LOVELAND	TIGER INC	GAS	0208603 A	CAS S	1455 ROCKY MOUNTAIN AVE.	LOVELAND	CO	4+	\$1,672.35			\$2,520.50	all paid
59 GRAND JUNCTION	TIGER INC	GAS	0208608 A	CAS S	2480 HWY. 6 & 50	GRAND JUNCTION	CO	4+	\$1,141.33			\$403.17	all paid
061 PARKER	TIGER INC	GAS	0208604 A	CAS S	9355 CROWN CREST BLVD.	PARKER	CO	4+	\$1,380.79			\$1,887.22	all paid
098 PUEBLO	TIGER INC	GAS	0208609 A	CAS S	5700 N. ELIZABETH ST.	PUEBLO	CO	4+	\$1,002.17			\$0.00	all paid

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